

BARBOUR COUNTY

Project as Proposed by Barbour County:

Barbour County requests SBA funds in the amount of up to \$4,593,322 and will be providing \$2,359,200 in local funds, for a total of \$6,952,522. These funds will be used on energy management upgrades and HVAC controls that will result in substantial energy savings at the seven schools involved.

STAFF COMMENTS

- Given the limited funds available for projects this year, consideration may need to be given to funding this project in a future funding cycle.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- Barbour County is providing 34% of the project cost. However, the local funds provided will be provided over several years from energy savings and not from Barbour County's budget carry-over.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$4,593,322	\$4,593,322
Local Funds	\$2,359,200	\$2,359,200
PROJECT TOTAL:	\$6,952,522	\$6,952,522

Previous SBA Funding:

NET: \$ 1,182,093.33
NEEDS: \$13,811,222.21
MIP: \$ 1,797,503.20
EMERGENCY: \$ 1,373,845.79
SAS FUNDS \$ 280,636.44

TOTAL: \$18,445,300.97

2016 Available Bonding Potential \$34,688,079
2015 Total Unrestricted Fund Balance (without OPEB) \$ 1,614,810

Ongoing SBA Project(s): None

BRAXTON COUNTY

Project as Proposed by Braxton County:

Braxton County requests SBA funds in the amount of up to \$2,270,604 and will be providing \$119,506 in local funds, for a total of \$2,390,110. These funds will be used for a new electrical service entrance, upgrades to the existing HVAC system and replacement of approximately 45,000 square feet of the existing roof at Braxton County High School.

STAFF COMMENTS

- Due to changes in curriculum offerings, the existing HVAC systems were not designed to properly ventilate spaces which have been reconfigured to accommodate the new offerings.
- Current conditions of existing facilities warrant improvements of the school environment. However, we do not feel it should be funded in sacrifice of other projects.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- The County is providing 5% of the project costs. This amount equates to 7% of the county's unrestricted fund carry over balance of \$1,693,293 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$2,270,604	\$2,270,604
Local Funds	\$ 119,506	\$ 119,506
PROJECT TOTAL:	\$2,390,110	\$2,390,110

Previous SBA Funding:

NET: \$ 1,101,100.57
NEEDS: \$17,633,533.46
MIP: \$ 542,085.44
EMERGENCY: \$ -0-
SAS FUNDS \$ 257,136.39

TOTAL: \$19,533,855.86

2016 Available Bonding Potential \$15,436,175
2015 Total Unrestricted Fund Balance (without OPEB) \$ 1,693,293

Ongoing SBA Project(s): None

CALHOUN COUNTY

Project as Proposed by Calhoun County:

Calhoun County requests SBA funds of up to \$2,874,000 and will be providing \$50,001 in local funds, for a total of \$2,924,001. These funds will be used for HVAC renovations at Calhoun County Middle/High School and HVAC/Roofing replacements at Pleasant Hill Elementary School.

STAFF COMMENTS

- This project places particular interest on one of the nine points of law used to evaluate the merits of all projects. As a result, overall staff ratings are low when compared to other projects addressing more of the ten criteria. However, the severity of need to complete this project could warrant funding consideration.
- Should limited funds be available to fund only a portion of the submitted project, Calhoun County has requested that Calhoun Middle/High be considered their highest priority in the amount of \$1,146,239. The staff recommendation reflects this request.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- The County is providing 4% of the recommended project cost. However, this would further the county's negative unrestricted fund balance of **\$(1,777,848)** for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$2,874,000	\$1,096,238
Local Funds	\$ 50,001	\$ 50,001
PROJECT TOTAL:	\$2,924,001	\$1,146,239

Previous SBA Funding:

- **NET:** \$ 689,016.04
- **NEED:** \$17,490,667.50
- **MIP:** \$ 864,528.23
- **EMERGENCY:** \$ 4,220,258.90
- **SCHOOL SAFETY:** \$ 127,612.86
- **Total:** \$23,392,083.53

2016 Available Bonding Potential **\$7,959,300**
2015 Total Unrestricted Fund Balance (without OPEB) **\$(1,777,848)**

Ongoing SBA Project(s): None

DODDRIDGE COUNTY

Project as Proposed by Doddridge County:

Doddridge County requests SBA funds of up to \$800,000 and will be providing \$2,000,000 in local funds, for a total of \$2,800,000. These funds will be used for an addition of two classrooms, a multi-purpose room, and auxiliary gymnasium at Doddridge County High School.

STAFF COMMENTS

- Given the limited funds available for projects this year, consideration may need to be given to funding this project in a future funding cycle.
- Doddridge County stated in their interview that they have committed up to \$2,000,000 to this project. Of this amount, Doddridge County intends to commit \$1,657,500 to the construction of the proposed auxiliary gym.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- The County is providing 71% of the project cost. This amount equates to 62% of the county's unrestricted fund carry over balance of \$3,247,560 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$ 800,000	\$ 800,000
Local Funds	\$2,000,000	\$2,000,000
PROJECT TOTAL:	\$2,800,000	\$2,800,000

Previous SBA Funding:

NET: \$ 547,614.90
NEEDS: \$16,396,124.37
MIP: \$ 1,174,583.60
EMERGENCY: \$ -0-
SAS FUNDS \$ 136,209.52

TOTAL: \$18,254,532.39

2016 Available Bonding Potential \$46,057,983
2015 Total Unrestricted Fund Balance (without OPEB) \$ 3,247,560

Ongoing SBA Project(s): Doddridge Elementary Addition

FAYETTE COUNTY

Project as Proposed by Fayette County:

Fayette County requests SBA funds in the amount of up to \$39,575,000 and will be providing \$17,000,000 in local funds, for a total of \$56,575,000. These funds will be used for the construction of a new 9-12 High School to include students from Oak Hill, Fayetteville, Midland Trail and Meadow Bridge High Schools.

STAFF COMMENTS

- The proposed project focuses mainly on the students in grades 9-12 in Fayette County. However, upon completion of the proposed new high school, phase two of this project will require additional renovation efforts at the existing high schools, to properly accommodate students in grades PK-8. These renovations include, but are not limited to, the creation of proper PK and Kindergarten rooms located on the first floor, which include individual restrooms and direct exits to outdoor play areas in accordance with State Board Policy 6200. The CERP Amendment indicates these renovations will cost approximately \$3,500,000 and must be completed in order to properly accommodate the students in grades PK-8. However, these costs were not developed by a design professional and cannot be accurately determined without identifying the number of students in each facility and necessary renovations to accommodate those students.
- This project was developed without SBA input. Staff is concerned about several issues such as student travel, the cost of the solution and the availability of funding to convert the remaining schools to K-8 facilities, etc.
- Should the authority fund this project, a Construction Manager will be utilized for project oversight from design through construction.
- The county is providing 30% of the project cost. Fayette County will be providing \$6,000,000 from local carryover funding. However, \$11,000,000 of the proposed \$17,000,000 of local funds are to be realized from savings associated with the overall reduction of facilities in Fayette County and will be used for debt service on a lease purchase.

	County Proposal	<i>Staff Comments FY16</i>	<i>FY17</i>	<i>FY18</i>
SBA Funds	\$39,575,000	\$13,191,666	\$13,191,667	\$13,191,667
Local Funds	\$17,000,000	\$17,000,000		
PROJECT TOTAL:	\$56,575,000	\$56,575,000		

Previous SBA Funding:

NET: \$ 3,804,995.82
NEEDS: \$11,092,052.79
MIP: \$ 6,054,702.54
EMERGENCY: \$ -0-
SAS FUNDS \$ 750,371.99

TOTAL: \$21,702,123.14

2016 Available Bonding Potential \$75,905,794
 2015 Total Unrestricted Fund Balance (without OPEB) \$ 7,673,405
 Ongoing SBA Project(s): Anstead MS Boiler Replacement (MIP)

HARRISON COUNTY

Project as Proposed by Harrison County:

Harrison County requests SBA funds in the amount of up to \$10,778,000 and will be providing \$6,000,000 in local funds for a total of \$16,778,000. These funds will be used for the construction of a new Johnson PK-5 Elementary on the existing site of the Elementary School.

STAFF COMMENTS

- This project addresses several health and safety issues. The SBA Staff feels this project meets the goals and objectives of the Needs program and is an excellent use of SBA funds.
- Harrison County has worked well with the SBA staff to address several initial concerns with this project including property and flood plain issues.
- This project qualifies for a \$100,000 energy grant provided by FirstEnergy.
- Should the authority fund this project, a Construction Manager will be utilized for project oversight from design through construction.
- The County is providing 36% of the project cost. This amount equates to 63% of the county's unrestricted fund carry over balance of \$9,486,724 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$10,778,000	\$10,678,000
Local Funds	\$ 6,000,000	\$ 6,000,000
FirstEnergy Grant	\$ - 0 -	\$ 100,000
PROJECT TOTAL	\$16,778,000	\$16,778,000

Previous SBA Funding:

NET: \$ 4,842,370.94
NEEDS: \$37,322,040.62
MIP: \$ 4,084,261.15
EMERGENCY: \$ -0-
SAS FUND: \$ 1,254,673.11

TOTAL: \$47,503,345.82

2016 Available Bonding Potential \$196,858,755
2015 Total Unrestricted Fund Balance (without OPEB) \$ 9,486,724

Ongoing SBA Projects: None

JACKSON COUNTY

Project as Proposed by Jackson County:

Jackson County requests SBA funds in an amount of up to \$10,212,177 and will be providing \$3,100,000 in local funds for a total of \$13,312,177. These funds will be used for a middle school addition and associated renovations to Ravenswood High School. This project will replace the existing Ravenswood Middle School, which was constructed mainly as a temporary facility in 1950.

STAFF COMMENTS

- Jackson County has worked well with the SBA staff to identify space for Ravenswood Middle School students by utilizing 8 classrooms at the existing Ravenswood High School and adding an additional 10 classrooms. Additionally, the existing kitchen and cafeteria will be renovated to accommodate the additional middle schools students. By utilizing this existing space, the project is anticipated to save nearly \$4 million over the cost of a new middle school facility.
- This project addresses what would have been two separate projects – renovations at RVHS and the construction of a new RVMS – in one efficient solution. The SBA Staff feels this project meets the goals and objectives of the Needs program and is an excellent use of SBA funds.
- Should the authority fund this project, a Construction Manager will be utilized for project oversight from design through construction.
- The County is providing 23% of the project cost. This amount equates to 72% of the county's unrestricted fund carry over balance of \$4,284,154 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$10,212,177	\$10,212,177
Local Funds	\$ 3,100,000	\$ 3,100,000
PROJECT TOTAL:	\$13,312,177	\$13,312,177

Previous SBA Funding:

NET: \$ 2,072,525.32
NEEDS: \$13,791,188.48
MIP: \$ 2,097,841.78
EMERGENCY: \$ -0-
SAS FUNDS: \$ 565,327.10

TOTAL: \$18,526,882.68

2016 Available Bonding Potential \$63,856,692
2015 Total Unrestricted Fund Balance (without OPEB) \$ 4,284,154

Ongoing SBA Project(s): None

KANAWHA COUNTY

Project as Proposed by Kanawha County:

Kanawha County requests SBA funding in the amount of up to \$1,755,612 and will be providing \$1,200,000 in local funds for a total of \$2,955,612. These funds will be used for an addition and renovations to Andrews Height Elementary School. Renovations include the construction of two exploratory classroom pods, an expanded multi-purpose/gym/cafeteria, food services, activity room, and office area renovations. Should this project be funded, all four existing portable classrooms are to be removed from operation in Kanawha County.

STAFF COMMENTS

- Due to the location of the portable classrooms currently on site, storm water run-off settles under these units. This has led to a number of moisture and indoor air quality issues.
- The existing kitchen is extremely undersized and is in violation of a number of safety regulations according to the Fire Marshal.
- Should this project be funded, the four existing portables that are currently on site will be removed from operation in Kanawha County.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- Kanawha County is providing 41% of the project cost. This amount equates to 6% of the county's unrestricted fund carry over balance of \$18,787,475 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$1,755,612	\$1,755,612
Local Funds	\$1,200,000	\$1,200,000
PROJECT TOTAL:	\$2,955,612	\$2,955,612

Previous SBA Funding:

NET: \$13,542,418.42
NEEDS: \$51,780,143.65
MIP: \$ 3,999,739.00
EMERGENCY: \$ 1,621,292.64
SAS FUNDS: \$ 3,165,734.37
TOTAL: \$74,109,328.08

2016 Available Bonding Potential \$488,095,689
2015 Total Unrestricted Fund Balance (without OPEB) \$ 18,787,475

Ongoing SBA Project(s): None

LOGAN COUNTY

Project as Proposed by Logan County:

Logan County requests SBA funds in the amount of up to \$6,500,000 and will be providing \$6,050,144 in local funds for a total of \$12,550,144. These funds will be used for the construction of a new Elementary School to accommodate grades 2-4 at the existing West Chapmanville Elementary site. The new facility will allow the closure of the East Chapmanville Elementary School. The existing West Chapmanville Elementary will then house all East and West students in grades PK-4. Should this project be funded, the existing Chapmanville East Elementary will close.

STAFF COMMENTS

- An OEPA Audit of Chapmanville East Elementary says the needs at Chapmanville East Elementary School “should be deemed critical in nature and addressed as the number one priority in the county.”
- Both portions of this project address health and safety issues. The SBA Staff feels this project meets the goals and objectives of the Needs program and is an excellent use of SBA funds.
- Logan County has worked extensively with the SBA staff to develop this project.
- Should the authority fund this project, a Construction Manager will be utilized for project oversight from design through construction.
- The County is providing 48% of the project cost. This amount equates to 26% of the county’s unrestricted fund carry over balance of \$23,418,057 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$ 6,500,000	\$ 6,500,000
Local Funds	\$ 6,050,144	\$ 6,050,144
PROJECT TOTAL:	\$12,550,144	\$12,550,144

Previous SBA Funding:

NET: \$ 3,797,594.49
NEEDS: \$36,188,510.76
MIP: \$ 659,949.32
EMERGENCY: \$ - 0 -
SAS FUNDS: \$ 721,094.88
TOTAL: \$41,367,149.45

2016 Available Bonding Potential \$75,278,370
2015 Total Unrestricted Fund Balance (without OPEB) \$23,418,057

Ongoing SBA Project(s): None

MASON COUNTY

Project as Proposed by Mason County:

Mason County requests SBA funds in the amount of up to \$4,168,467. These funds will be used for a Pre-Kindergarten classroom, kitchen and multi-purpose renovations to a building recently purchased by the Mason County Board of Education that is currently being renovated to also house all County Administrative Offices.

STAFF COMMENTS

- The county does not own the four Pre-K Centers that currently house these students, therefore, pays \$94,000 annually for the use of these facilities. This renovation will allow Mason County to provide a single facility for all of its Pre-K services.
- Mason County has previously submitted a project for the replacement of Leon Elementary to the SBA for funding consideration, which is a high priority in Mason County's CEFP. The SBA Staff feels that while the proposed Pre-K center project could warrant funding consideration, the replacement of Leon Elementary should continue to be the county's priority.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- The county is providing 0% of the project cost.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$4,168,467	\$4,168,467
Local Funds	\$ - 0 -	\$ - 0 -
PROJECT TOTAL	\$4,168,467	\$4,168,467

Previous SBA Funding:

NET: \$ 1,931,308.38
NEEDS: \$33,733,431.15
MIP: \$ 1,918,640.00
EMERGENCY: \$ -0-
SAS FUNDS: \$ 490,055.70

TOTAL: \$38,073,435.23

2016 Available Bonding Potential \$49,519,455
2015 Total Unassigned Fund Balance (without OPEB) \$ 1,996,463

Ongoing SBA Project(s): Energy Savings Contract (MIP)

MERCER COUNTY

Project as Proposed by Mercer County:

Mercer County requests SBA funds in the amount of up to \$9,183,480 and will be providing \$2,325,000 in local funds for a total of \$11,508,480. These funds will be used to construct a new Green Valley Elementary School, which will replace the existing Ceres School, and through modest redistricting, will eliminate overcrowding at Glenwood PK-8 School and will include students from Brushfork Elementary Schools.

STAFF COMMENTS

- Mercer County has purchased a site for the construction of this new school approximately 1 mile from Ceres Elementary School. The SBA Staff has concerns regarding the potential site development costs of this property. These concerns were relayed to Mercer County prior to the purchase.
- Brushfork and Bluewell Elementary Schools are a part of a recently approved CERP amendment that calls for closure and consolidation into a new school. However, if the entire enrollments at Brushfork and Bluewell are combined with the enrollment of Ceres, the identified number of students at Glenwood, and an inclusion of Pre-K students (720 students total), the cost of one school to house all of these students would be \$4,976,640 less than building two separate schools. All four these schools are within 12 miles of each other at the furthest point (Glenwood to Bluewell).
- If Mercer County desires to build two schools in this area, the staff would recommend that the Authority only participate in funding one of these proposed facilities.
- The current conditions at Ceres Elementary School warrant improvements, however, we do not feel it should be funded in sacrifice of other projects. The SBA Staff feels Mercer County should revise their CERP to plan for a better utilization of current and future schools.
- Should the authority fund this project, a Construction Manager will be utilized for project oversight from design through construction.
- The County is providing 20% of the project cost. This amount equates to 21% of the county's unrestricted fund carry over balance of \$10,987,469 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$ 9,183,480	\$ 9,183,480
Local Funds	\$ 2,325,000	\$ 2,325,000
PROJECT TOTAL:	\$11,508,480	\$11,508,480

Previous SBA Funding:

NET: \$ 4,554,565.10
NEEDS: \$30,583,969.07
MIP: \$ 2,743,927.00
EMERGENCY: \$ 274,918.29
SAS FUNDS: \$ 1,061,503.48

TOTAL: \$39,218,882.94

2016 Available Bonding Potential \$90,252,233
2015 Unrestricted Fund Balance (without OPEB) \$10,987,469

Ongoing SBA Project(s): None

MONONGALIA COUNTY

Project as Proposed by Monongalia County:

Monongalia County requests SBA funds in the amount of up to \$5,625,000 and will be providing \$1,875,000 in local funds for a total of \$7,500,000. These funds will be used for additions and renovations to Brookhaven Elementary School.

STAFF COMMENTS

- Based on current enrollment, the SBA staff can only justify replacing the fifteen (15) existing classrooms displaced in this project. The SBA staff has worked with Omni Associates, the architect for this project, to confirm this cost. Therefore, the staff has adjusted the recommended funding amount to exclude the five additional classrooms proposed.
- Monongalia County has worked extensively with the SBA staff to develop the scope of work for this project.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- The county is providing 30% of recommended the project cost. This amount equates to 17% of the county's unrestricted fund carry over balance of \$11,251,238 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$5,625,000	\$4,360,000
Local Funds	\$1,875,000	\$1,875,000
PROJECT TOTAL:	\$7,500,000	\$6,235,000

Previous SBA Funding:

NET: \$ 3,945,252.85
NEEDS: \$46,007,395.09
MIP: \$ 2,107,114.00
EMERGENCY: \$ - 0 -
SAS FUNDS: \$ 1,151,742.01

TOTAL: \$53,211,503.95

2016 Available Bonding Potential \$239,095,544
2015 Unrestricted Fund Balance (without OPEB) \$ 11,251,238

Ongoing SBA Project(s): Suncrest Elementary School

OHIO COUNTY

Project as Proposed by Ohio County:

Ohio County requests SBA funds in the amount of up to \$1,755,362 and will be providing \$438,840 in local funds for a total of \$2,194,202. These funds will be used for a roof replacement and exterior masonry restoration at Madison Elementary School.

STAFF COMMENTS

- This project places particular interest on one of the nine points of law used to evaluate the merits of all projects. As a result, overall staff ratings are low when compared to other projects addressing more of the nine criteria.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- Ohio County is providing 20% of the project cost. This amount equates to 17% of the county's unrestricted fund carry over balance of \$2,611,889 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$1,755,362	\$1,755,362
Local Funds	\$ 438,840	\$ 438,840
PROJECT TOTAL:	\$2,194,202	\$2,194,202

Previous SBA Funding:

NET: \$ 2,210,434.24
NEEDS: \$20,106,072.15
MIP: \$ 1,589,652.46
EMERGENCY: \$ 339,803.00
SAS FUNDS: \$ 596,299.39

TOTAL: \$24,842,261.24

2016 Available Bonding Potential \$124,756,701
2012 Total Unreserved Fund Balance (without OPEB) \$ 2,611,889

Ongoing SBA Project(s): Ritchie Elementary Renovation

PLEASANTS COUNTY

Project as Proposed by Pleasants County:

Pleasants County requests SBA funds in the amount of up to \$316,596 and will be providing \$55,870 in local funds for a total of \$372,466. These funds will be used for the addition of a new safe schools entrance and renovations to provide ADA accessible toilet upgrades at Pleasants County Middle School.

STAFF COMMENTS

- This is the only middle school in the county and does not meet current ADA code requirements.
- Should the Authority desire to fund a portion of this project, \$143,522 could be considered for ADA restrooms.
- This project places particular interest to only one of the nine criteria. However, the severity of need could warrant funding consideration.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- Pleasants County is providing 15% of the project cost. This amount equates to 2% of the county's unrestricted fund carry over balance of \$3,809,167 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$316,596	\$316,596
Local Funds	\$ 55,870	\$ 55,870
PROJECT TOTAL:	\$372,466	\$372,466

Previous SBA Funding:

NET: \$ 592,257.00
NEEDS: \$17,052,333.93
MIP: \$ 1,623,372.39
EMERGENCY: \$ - 0 -
SAS FUNDS: \$ 150,013.97

TOTAL: \$19,417,977.29

2016 Available Bonding Potential \$19,502,402
2015 Total Unreserved Fund Balance (without OPEB) \$ 3,809,167

Ongoing SBA Project(s): None

POCAHONTAS COUNTY

Project as Proposed by Pocahontas County:

Pocahontas County requests SBA funds in the amount of up to \$11,588,097. The County is now proposing to provide \$5,000,000 in local levy funding and a QZAB Loan for \$900,000 for a total cost of \$17,488,097. These funds will be used for renovations at Marlinton Middle School and Green Bank Elementary/Middle School. Upon completion of this project, the existing Marlinton Elementary will close and students will attend the existing Marlinton Middle (5-8) in a PK-6 configuration. Additionally, Green Bank Elementary/Middle (PK-8) will be reconfigured to serve PK-6 students and all 7-8 grade students in the county will attend Pocahontas County High School.

STAFF COMMENTS

- After reviewing the proposed construction costs for this project and the potential for community interest in a capital improvement levy, Pocahontas County has revised their project financing plan and requests \$100,000 in Reserve Grant funding to further develop local financial support for the project.
- Significant safety concerns are present at Marlinton Elementary where the entire school sits in the flood plain and has been flooded on 3 occasions.
- By transferring the 7th and 8th grade students from Marlinton and Green Bank Schools to the existing high school, Pocahontas County is more efficiently utilizing existing space available at Pocahontas County High School. This movement will reduce necessary construction costs, as well as, ongoing maintenance and utility costs incurred by Pocahontas County Schools.
- This project's finance plan involves approval of the county's request for a QZAB grant. Final approval of the project will also require approval of the QZAB to complete the finance plan.
- Pocahontas County has worked extensively with the SBA staff to identify efficiencies in this project.
- Should the authority fund this project, a Construction Manager will be utilized for project oversight from design through construction.
- The County is providing 34% of the project cost.

	County Proposal	Staff Comments
SBA Funds	\$11,588,097	\$ 100,000
Local Funds	\$ 5,000,000	\$ - 0 -
QZAB Funds	\$ 900,000	\$ 900,000
PROJECT TOTAL:	\$17,488,097	\$1,000,000

Previous SBA Funding:

NET: \$ 619,439.91
NEEDS: \$ 9,309,939.36
MIP: \$ 521,895.00
EMERGENCY: \$ -0-
SAS FUNDS: \$ 136,426.26

TOTAL: \$10,587,700.53

2016 Available Bonding Potential \$32,874,443
2015 Total Unreserved Fund Balance (without OPEB) \$ 563,557
Ongoing SBA Project(s): None

RALEIGH COUNTY

Project as Proposed by Raleigh County:

Raleigh County requests SBA funds in an amount of up to \$20,000,000 and will be providing \$20,815,548 in local funds, for a total of \$40,815,548. These funds will be used for a new Crab Orchard Elementary and renovations and additions to Shady Spring High School. Should this project be funded, Lester, Sophia-Soak Creek, and the existing Crab Orchard Elementary Schools will close and overcrowding at Shady Spring High School will be eliminated.

STAFF COMMENTS

- Approximately 550 students from the three elementary schools slated for closure will attend the new elementary school. The remaining 237 students will be redistricted to the currently under-utilized Fairdale and Coal City Elementary Schools.
- Should this project be funded, all six portables that are currently on-site at Shady Spring High School will be removed from operation in Raleigh County. STEM/STEAM classrooms and curriculum will be introduced at Shady Spring High School at the completion of this project.
- The county has worked extensively with the SBA staff and design professionals on the program of spaces for both projects and significant educational innovations are planned for the high school. The SBA Staff feels this project meets the goals and objectives of the Needs program and is an excellent use of SBA funds.
- Raleigh County currently has contracted with an architect and a construction manager for design and project management services.
- The County is providing 51% on the project cost. This amount equates to 92% of the county's unrestricted fund carry over balance of \$22,641,410 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>	<i>Funding FY17</i>
SBA Funds	\$20,000,000	\$10,000,000 FY16	\$10,000,000
Local Funds	\$20,815,548	\$20,815,548	
PROJECT TOTAL:	\$40,815,548	\$40,815,548	

Previous SBA Funding:

NET: \$ 5,877,416.03
NEEDS: \$37,270,280.18
MIP: \$ 2,652,310.22
EMERGENCY: \$ 2,000,000.00
SAS FUNDS: \$ 1,359,001.90

TOTAL: \$49,159,008.33

2016 Available Bonding Potential \$164,714,615
2015 Total Unreserved Fund Balance (without OPEB) \$ 22,641,410

Ongoing SBA Project(s): Beckley Stratton MS HVAC Renovation

ROANE COUNTY

Project as Proposed by Roane County:

Roane County requests SBA funds in the amount of up to \$970,110 and will be providing \$107,790 in local funds for a total of \$1,077,900. These funds will be used for a Physical Education addition at Spencer Elementary School.

STAFF COMMENTS

- Today, a school designed for an enrollment of this size would have a separate multi-purpose area. Rarely, does the SBA fund Physical Education spaces without classroom curriculum improvement. However, current conditions at this facility could warrant funding consideration.
- Roane County is currently exploring the possibility of closing Reedy Elementary School. Should this take place, the Reedy students will be sent to Spencer Elementary, further increasing this facility's enrollment by approximately 100 students.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- The county is providing 10% of the project cost. This amount equates to 8% of the county's unrestricted fund carry over balance of \$1,343,071 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$ 970,110	\$ 970,110
Local Funds	\$ 107,790	\$ 107,790
PROJECT TOTAL:	\$1,077,900	\$1,077,900

Previous SBA Funding:

NET: \$ 1,246,152.29
NEEDS: \$19,133,428.73
MIP: \$ 955,745.70
EMERGENCY: \$ 303,846.00
SAS FUNDS: \$ 287,182.44

TOTAL: \$21,926,355.16

2016 Available Bonding Potential \$24,282,707
2015 Total Unreserved Fund Balance (without OPEB) \$ 1,343,071

Ongoing SBA Project(s): None

TUCKER COUNTY

Project as Proposed by Tucker County:

Tucker County requests SBA funds in the amount of up to \$5,171,039 and will be providing \$200,000 in local funds for a total of \$5,371,039. These funds will be used for HVAC renovations at Tucker County High School and Tucker Valley Elementary/Middle School.

STAFF COMMENTS

- This project places particular interest to only one of the nine criteria. However, the severity of need could warrant funding consideration.
- Should limited funds be available to fund only a portion of the project, Tucker County has stated that its' priority would be Tucker County High School at a cost of \$2,506,839. The SBA staff recommendation reflects this reduced scope of work. Local funds would be 8% of the abbreviated scope of work.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- The County is providing 8% of the recommended total project cost. This amount equates to 28% of the county's unrestricted fund carry over balance of \$717,680 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$5,171,039	\$2,306,839
Local Funds	\$ 200,000	\$ 200,000
PROJECT TOTAL:	\$5,371,039	\$2,506,839

Previous SBA Funding:

NET: \$ 553,980.71
NEEDS: \$12,465,758.00
MIP: \$ 2,753,083.00
EMERGENCY: \$ - 0 -
SAS FUNDS: \$ 126,237.71

TOTAL: \$15,899,059.42

2016 Available Bonding Potential \$29,995,157
2012 Total Unreserved Fund Balance (without OPEB) \$ 717,680

Ongoing SBA Project(s): None

WEBSTER COUNTY

Project as Proposed by Webster County:

Webster County requests SBA funds in the amount of up to \$716,078 and will be providing \$25,000 in local funds for a total of \$741,078. These funds will be used to replace a major portion of the roof at Webster Springs Elementary School. In 2009, Webster County Schools replaced approximately 30% of the existing roof and this project will replace the remaining portions.

STAFF COMMENTS

- This project places particular interest on only one of the nine criteria. The severity of need could warrant funding consideration if funds are available.
- The condition of the roof warrants improvement; however, Webster County is not requesting a total building renovation, which could also include windows, lighting, doors, ceilings, etc. The staff feels that if this project is not funded in this cycle, the county should increase the scope of work for this school and resubmit in a future funding cycle.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- Webster County is providing 3% of the project cost. This amount equates to 11% of the county's unrestricted fund carry over balance of \$237,517 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$716,078	\$716,078
Local Funds	\$ 25,000	\$ 25,000
PROJECT TOTAL:	\$741,078	\$741,078

Previous SBA Funding:

NET: \$ 916,998.74
NEEDS: \$19,999,345.62
MIP: \$ 1,140,347.89
EMERGENCY: \$ -0-
SAS FUNDS: \$ 177,541.08

TOTAL: \$22,234,233.33

2016 Available Bonding Potential \$12,753,611
2015 Total Unreserved Fund Balance (without OPEB) \$ 237,517

Ongoing SBA Project(s): None

WIRT COUNTY

Project as Proposed by Wirt County:

Wirt County requests SBA funds in an amount of up to \$2,234,107 and will be providing \$425,544 in local funds for a total of \$2,659,651. These funds will be used for Roof System replacement and exterior weatherproofing at Wirt County High School and Wirt County Primary Center and Middle School.

STAFF COMMENTS

- This project places particular interest on one of the nine points of law used to evaluate the merits of all projects. As a result, overall staff ratings are low when compared to other projects addressing more of the nine criteria.
- Should the Authority fund this project, a clerk of the works will be utilized for construction oversight.
- The County is providing 16% of the project cost. This amount equates to 48% of the county's unrestricted fund carry over balance of \$886,908 for the school year 2015-2016.

	County Proposal	<i>Staff Comments</i>
SBA Funds	\$2,234,107	\$2,234,107
Local Funds	\$ 425,544	\$ 425,544
PROJECT TOTAL:	\$2,659,651	\$2,659,651

Previous SBA Funding:

NET: \$ 421,885.77
NEEDS: \$6,996,469.55
MIP: \$2,201,109.00
EMERGENCY: \$ - 0 -
SAS FUNDS: \$ 112,056.90

TOTAL: \$9,731,521.22

2016 Available Bonding Potential \$7,637,752
2015 Total Unreserved Fund Balance (without OPEB) \$ 886,908

Ongoing SBA Project(s): Wirt County HS HVAC/Fire Alarm Upgrades